

# craft bank

## Quarterly Financial Statements

### BALANCE SHEET

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	Second Qtr.	
	2024	2023
<b>ASSETS</b>		
Cash and Cash Equivalents	\$ 39,430	\$ 38,250
Net Loans	197,919	129,631
Other assets	9,557	8,161
<b>Total Assets</b>	<b>\$ 246,906</b>	<b>\$ 176,042</b>
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
Deposits	\$ 212,825	\$ 149,384
Other Liabilities	6,004	2,424
<b>Total Liabilities</b>	<b>218,829</b>	<b>151,808</b>
Common Stock	2,601	2,601
Paid-in-Capital	23,693	23,503
Accumulated Other Comprehensive Income	(309)	(511)
Retained Earnings	2,092	(1,359)
<b>Total Stockholder's Equity</b>	<b>28,077</b>	<b>24,234</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>\$ 246,906</b>	<b>\$ 176,042</b>

### INCOME STATEMENT

<b>Net Interest Income</b>	<b>\$ 5,382</b>	<b>\$ 3,724</b>
<b>Noninterest Income</b>	<b>1,489</b>	<b>695</b>
<b>Noninterest Expense</b>	<b>4,872</b>	<b>3,510</b>
<b>Net Income</b>	<b>\$ 1,999</b>	<b>\$ 909</b>